

Message Text

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42

ACTION EA-10

INFO OCT-01 ISO-00 CIAE-00 INR-07 NSAE-00 RSC-01 IO-10

OMB-01 TRSE-00 /030 W

----- 050844

R 081002Z NOV 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC 0165

UNCLAS SAIGON 14082

E.O. 11652: N/A

TAGS: MARR, VS, AFIN

SUBJECT: ICCS FINANCES

REF: SAIGON 13211

1. ICCS DIRECTOR OF FINANCE WIERASZKO HANDED EMBOFF FOLLOWING
STATEMENT OF ICCS FINANCIAL SITUATION AS OF NOVEMBER 6, 1974:

BEGIN QTE

A. FUNDS ON HAND:

BALANCE OF BANK ACCOUNT:

A. CURRENT ACCOUNT	US\$2,852,603.16
B. CASH:V\$122,395,663.30	184.52
C. US\$OF MESS COMMITTEE	860.00

TOTAL FUNDS ON HAND US\$2,853,647.68

B. COMMITMENTS DUE FOR PAYMENT AS OF NOV. 6, 1974:

1. AIR AMERICA INC.	US\$ -0-
2. PACIFIC ARCHITECT & ENGRS.	-0-
3. SEALANTIC	US\$ 766.83
4. XEROX	-0-
5. VN POWER CO.	6,119.53
6. CITROEN	-0-
7. VN OTHER	409.65

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8. US OTHER	137.56
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TOTAL COMMITMENTS: US\$7,433.57

C. OTHER COMMITMENTS:

- 1. ICIS OLD COMMISSION US\$ 35,835.70
 - 2. SUPPLEMENTARY FOODS
(ESTIMATED AS OF SEP 30/74) 3,107,000.00
 - 3. OTHER COMMITMENTS AGAINST
NATIONAL DELEGATIONS
-

TOTAL OTHER COMMITMENTS: US \$3,142,835.70

RECAPITULATION OF COMMENTMENTS:

- B. US\$ 7,433.57
 - C. US\$3,142,835.70
-

TOTAL OF COMMITMENTS: US \$3,150,269.27
TOTAL FUNDS ON HAND: 2,853.647.68

DEFICIT: US\$ 296,621.59

RESERVE FOR 5 MONTHS FOR
PAYROLL: 5 X US\$72,000.00 US\$ 360,000.00

TOTAL DEFICIT: US\$ 656,621.59

END QTE

2. WIERASZKO NOTED THAT HE HAD NOT LISTED CONTROVERSIAL PA&E
BILL OF \$126,000 UNDER "COMMITMENTS DUE FOR PAYMENT" SIINCE
IT HAD NOT BEEN VERIFIED AND FORMALLY SUBMITTED TO HIS OFFICE
FOR PAYMENT AS OF NOVEMBER 6. HE ALSO STATED "FUNDS ON HAND"
STILL INCLUDES \$1,200,000 WHICH COMMISSION HAS RESERVED FOR
REIMBURSEMENT OF DELEGATIONS AND WHICH LATTER HAVE NOW AGREED
TO DISBURSE TO THEMSELVES.

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MARTIN

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NNN

Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 08 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAIGON14082
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
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Errors: N/A
Film Number: D740323-0626
From: SAIGON
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1974/newtext/t19741159/aaaabxrij.tel
Line Count: 108
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Page Count: 2
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Review Content Flags:
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Review Exemptions: n/a
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Review Markings:

Declassified/Released
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EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Event: n/a
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Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCES
TAGS: MARR, AFIN, VS, ICCS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005